

Boys Companies

Balance Sheet

As of April 30, 2024

ASSETS

Current Assets

Bank Accounts

10001 21st Century Checking #1761	-1,350.99
10002 Chase Checking #3359	8,797.91
10003 Chase Checking #8151	397.41
10004 Deerwood Checking #9309	-7,769.02
10005 Deerwood #1758	22,801.75
10006 Home Federal Checking #4805	-234.38
10007 Home Federal PPP #7806	0.00
10008 Home Federal Checking #1628-1	2,307.50
10009 Home Federal Money Market #3759	19,964.14
10010 Home Federal Checking #1841	-6.59
10011 Home Federal Checking #1834	44.77
10012 Security Bank Checking #791	-10,344.26
10013 Security Bank PPP #451	0.00
10021 Bank Of America #0295 BME	-107,446.42
10022 Bank of America #3573 BP	103,607.26
10023 Bank Of America #7985 BE	210,418.52
10024 Bank Of America #9836 DFW	588.02
10025 Bank Of America #5304 CC	-47,000.03
10026 Bank Of America #8195 BR	95,159.58
10027 Bank Of America #973 STC	-3,279.00
1072 Bill.com Money Out Clearing	-3,084.02
BASIC BUSINESS CHECKING (1841) - 5	-16,500.00
Home Fed. Savings	0.00

Total Bank Accounts	\$	267,072.15
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Accounts Receivable

10500 Accounts Receivablell	1,177,896.69
11000 Accounts Receivable	-32,460.91

Total Accounts Receivable	\$	1,145,435.78
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Other Current Assets

11000.01 Advance - Tim Mahedy	965.58
11001 Advance - Mike Museus	869.27
11002 Advance - Carter V	1,000.00
11003 Advance - Jordan Maldonado	754.22
11004 Nicholas Anderson	-29.44
11005 Advance - Chad Cole	0.00
11010. Advance - Marc D	0.00

11100 Advance - Daniel Baker	400.00
11101 Advance - Mike Museus.	0.00
11203 Advance - Marc Dresser	0.00
11204 Advance - Jordan Maldonado (Plumb)	0.00
11205 Advance - Andrew Sturges	865.04
11206 Advance - Jeffery Hohenauer	-731.36
11400 Advance - Johnathan Bianculi	1,350.00
11600 Advance - Laura	250.00
11601 Advance - Ashly	1,458.32
11602 Advance - Mono	0.00
11603 Advance - Irene Melendez	0.00
11604 Advance - Nicole	0.00
11605 Advance - Ryan T	0.00
12000.01 Payroll Draw	-56.70
12001 Payroll Draw - HVAC	1,280.11
12002 Payroll Draws - Electric	4,549.61
12003 Payroll Draw - Plumbing	6,728.33
12004 Payroll Draw - Install Comm	2,067.17
12005 Payroll Draw - Admin	6,866.66
12007 Payroll Draw - Bonus	0.00
12100 Payroll Clearing	2,061,938.99
12200 Payroll Paper Check	12,253.41
13000.01 Prepaid Employee Insurance	0.00
13001 Prepaid Health Insurance	0.00
13005 Prepaid Life and Accidental	0.00
13006 Prepaid Long Term Disability	0.00
13007 Prepaid Short Term Disability	0.00
13008 Prepaid Dental Insurance	0.00
13009 Prepaid Vision Insurance	0.00
13100 Prepaid Advertising	0.00
13200 Undeposited Funds	22,729.31
13200.01 Prepaid Technology Expense	3,972.68
13202 Prepaid Software	0.00
13500 Prepaid Rent Expense	0.00
13700 Prepaid Vehicle Insurance	0.00
13900 Prepaid ExpensesII	1,000.00
14000.01 Prepaid Insurance	1,568.45
14006 Prepaid Commercial Property Ins	1,421.28
15000.01 Inventory Asset	500,759.05
15001 Warehouse Inventory	67,620.26
15002 Truck Inventory	22,421.08
15100 Truck Stock	21,099.21
16001 Due from Boys Mechanical	4,384,446.10
16002 Due from Boys Plumbing	752,093.53

16003 Due from Boys Electric	2,486,658.09
16004 Due from Dallas	999,674.79
16005 Due from Cape Coral	2,644,659.55
16006 Due from Brainerd	2,047,764.45
16007 Due from Consulting	1,671,499.24
16008 Due from Telemarketing	321,456.92
16009 Due from St. Cloud	27,647.77
16010 Due from Slapshot	5,978.28
16101 Loans to Boys Mechanical	0.00
16102 Loan to Boys Plumbing	713,900.00
16103 Loans to Boys Electric	60,000.00
16106 Loans to Brainerd	30,000.00
16107 Loans to Consulting	250,000.00
16108 Loans to Telemarketing	91,000.00
16202 Loan to Plumbing from BME PPP	449,000.00
16207 Loan to STC from BP PPP	273,826.00
16208 Loans to STT from BP PPP	31,000.00
Total Other Current Assets	\$ 19,985,975.25
Total Current Assets	\$ 21,398,483.18
Fixed Assets	
17000.01 Office Equipment	5,000.00
17001 Furniture and Equipment	164,404.11
17002 Vehicles	974,541.31
17003 Trailers	2,900.00
17004 Building/Leasehold Improvement	141,472.72
17050 Accumulated Depreciation	-1,082,550.92
17100 Business Buyout I	254,800.00
17101 Business Buyout II	164,100.00
17102 Business Buyout III	10,000.00
Total Fixed Assets	\$ 634,667.22
Other Assets	
19001 Goodwill - Hamlin Mechanical	1,166,707.00
19002 Goodwill - The Plumbing Guys	200,000.00
19100 Accumulated Amortization	-525,475.00
19200 Security Deposit	6,700.00
19300 Loan Fees	18,522.00
Total Other Assets	\$ 866,454.00
TOTAL ASSETS	\$ 22,899,604.40
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 Accounts PayableII	866,275.35
Total Accounts Payable	\$ 866,275.35

Credit Cards

20305 AMEX #25006II	-1,833.00
21001 AMEX #21002	83,248.70
21002 AMEX #25006	13,755.53
21003 AMEX #32002	141,848.44
21004 AMEX #31007	127,170.46
21005 AMEX #43002	49,439.95
21006 AMEX #71006	10,741.36
21007 AMEX #74001	16,051.47
21008 AMEX 91004	33,836.80
21009 AMEX 31007 STC	3,634.73
21010 AMEX #41009	181.52
21031 Chase #7319	4,191.27
21051 Capital One #2645	46,923.57
21052 Capital One #2710	28,672.50
21053 Capital One #9820	2,697.04

Total Credit Cards	\$ 560,560.34
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Other Current Liabilities

22100 Accrued Insurance	0.00
22102 Accrued Expenses	0.00
22200 Accrued Payroll Wages	77,771.88
22201 Accrued Payroll Taxes	34,245.08
22202 Accrued 401K Employee	-51,916.64
22203 Accrued Wage Garnishment	-5,336.82
26001 Due to Boys Mechanical	4,662,780.24
26002 Due to Boys Plumbing	2,290,790.45
26003 Due to Boys Electric	3,263,884.43
26004 Due to Dallas	64,208.94
26005 Due to Cape Coral	1,110,424.49
26006 Due to Brainerd	653,583.32
26007 Due to Consulting	1,564,835.75
26008 Due to Telemarketing	351,414.45
26101 Loan from Mechanical	773,900.00
26102 Loans from Boys Plumbing	51,000.00
26103 Loans from Boys Electric	300,000.00
26107 Loan from Consulting	20,000.00
26201 Loan from Mechanical PPP	449,000.00
26202 Loan from Boy's Plumbing PPP	304,826.00
26900 Due to Stevens Equipment.	9,591.39

Total Other Current Liabilities	\$ 15,925,002.96
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Total Current Liabilities	\$ 17,351,838.65
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Long-Term Liabilities

27000.01 Due to Jeren Hamlin	781,896.02
27001 Due to The Plumbing Guys	30,337.84

27002 Due to Doug Shuey	324,782.44
27003 Due to Wendy Pudelski	32,309.74
28000 21st Century Bank Loan #619-01	325,209.62
28001 21st Century Bank Loan #3801	0.00
29000 Chrysler Loan VIN #11304	18,669.16
29001 Chrysler Loan VIN #13675	18,141.09
29002 Ally Loan VIN #11232	17,316.74
29003 Ally Loan VIN #12713	10,264.58
29005 2019 GMC Savana	28,091.95
29006 2016 Bobcat T450 Loan #2143	11,901.43
29010 2020 GMC Sierra Loan #1240	18,756.73
29011 2020 GMC Sierra Loan #1257	17,037.50
29012 2015 Chevy Express Loan #4596	620.48
29013 2012 Chevy Loan #3700	549.02
29014 2020 F150 Ford Credit #646	22,197.40
29015 2020 F150 Ford Credit #6414	22,372.73
29016 2018 Ford - American National	16,975.50
29017 2017 GMC Sierra - Security Bank	0.00
29018 2017 GMC Yukon	21,632.02
29019 2020 GMC Sierra Loan #406837	39,856.98
29500 SBA Loan 2	500,000.00
Total Long-Term Liabilities	\$ 2,258,918.97
Total Liabilities	\$ 19,610,757.62
Equity	
30000 Opening Balance Equity	-228,767.58
30001 Owner's Contribution	840,538.02
30105 R&D Platform Shared Service	0.17
31000 Distribution	-26,058.00
31001 Distribution A	-317,627.80
31002 Distribution B	-33,673.83
31003 Distribution C	-43,431.63
Total 31000 Distribution	-\$ 420,791.26
32000 Retained Earnings	1,660,483.55
32005 OneTime Ad. Exp. Contribution	0.00
32006 OneTime Mgmt. Ex. Contribution	0.00
Capital Investment	0.00
Net Income	1,437,383.88
Total Equity	\$ 3,288,846.78
TOTAL LIABILITIES AND EQUITY	\$ 22,899,604.40